

09/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
		ORAN (%)						AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
09/07/2026	10/07/2026	1	41.25	39.00	42.00	39.30	40.82	-0.00	54,103,253.000	1,295
09/07/2026	13/07/2026	4	41.00	40.75	41.00	40.75	40.88		1,184,000.000	19
09/07/2026	14/07/2026	5	40.85	40.85	40.95	40.90	40.87		622,695.000	13
09/07/2026	16/07/2026	7	40.90	40.85	41.00	40.90	40.96		3,402,000.000	20
09/07/2026	17/07/2026	8	40.95	40.70	41.00	40.90	40.91		1,957,714.000	34
09/07/2026	20/07/2026	11	40.95	40.80	40.95	40.80	40.91		1,077,000.000	11
09/07/2026	21/07/2026	12	40.95	40.90	40.95	40.90	40.91		860,000.000	12
09/07/2026	22/07/2026	13	41.00	40.90	41.00	40.95	40.95		3,533,160.000	15
09/07/2026	23/07/2026	14	40.95	40.80	40.95	40.80	40.88		1,030,000.000	14
09/07/2026	24/07/2026	15	41.00	40.90	41.00	40.90	40.90		285,000.000	4
09/07/2026	27/07/2026	18	40.95	40.95	40.95	40.95	40.95		500,000.000	1
09/07/2026	28/07/2026	19	41.00	41.00	41.00	41.00	41.00		150,000.000	1
09/07/2026	29/07/2026	20	41.10	41.10	41.10	41.10	41.10		525,000.000	2
09/07/2026	31/07/2026	22	41.10	41.10	41.10	41.10	41.10		100,000.000	1
09/07/2026	10/08/2026	32	41.25	41.25	41.30	41.30	41.28		575,500.000	12
09/07/2026	13/08/2026	35	41.50	41.50	41.50	41.50	41.50		26,200.000	1
09/07/2026	21/08/2026	43	41.90	41.90	41.90	41.90	41.90		99,700.000	1
09/07/2026	24/08/2026	46	41.50	41.50	41.50	41.50	41.50		10,000.000	1
09/07/2026	09/10/2026	92	41.90	41.50	41.90	41.80	41.82		325,000.000	5
09/07/2026	07/01/2027	182	42.00		42.00	42.00	42.00		7,000.000	1
GENEL TOPLAM									70,373,222.000	1,463

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/07/2026	1	71,361,143.000
13/07/2026	4	21,636,886.000
14/07/2026	5	15,216,139.000
16/07/2026	7	17,793,685.000
17/07/2026	8	14,535,464.000
20/07/2026	11	10,819,435.000
21/07/2026	12	9,341,928.000
22/07/2026	13	6,063,160.000
23/07/2026	14	2,499,846.000
24/07/2026	15	3,646,495.000
27/07/2026	18	4,475,400.000
28/07/2026	19	3,208,951.000
29/07/2026	20	2,630,045.000
30/07/2026	21	1,690,100.000
31/07/2026	22	2,816,100.000
03/08/2026	25	4,471,250.000
04/08/2026	26	2,553,275.000
05/08/2026	27	1,358,700.000
06/08/2026	28	986,470.000
07/08/2026	29	2,058,700.000
10/08/2026	32	2,801,210.000
11/08/2026	33	593,600.000
12/08/2026	34	1,179,266.000
13/08/2026	35	1,763,571.000
14/08/2026	36	615,000.000
17/08/2026	39	1,074,990.000
18/08/2026	40	1,033,000.000
19/08/2026	41	1,018,450.000
20/08/2026	42	1,080,650.000
21/08/2026	43	822,100.000
24/08/2026	46	1,214,357.000
25/08/2026	47	275,000.000
26/08/2026	48	567,689.000
27/08/2026	49	300,000.000
28/08/2026	50	150,000.000
01/09/2026	54	150,000.000
02/09/2026	55	130,000.000
03/09/2026	56	188,405.000
04/09/2026	57	407,000.000
07/09/2026	60	656,993.000
08/09/2026	61	760,000.000
09/09/2026	62	586,731.000
10/09/2026	63	155,000.000
14/09/2026	67	771,500.000
15/09/2026	68	939,000.000
16/09/2026	69	400,000.000
17/09/2026	70	445,205.000
18/09/2026	71	200,000.000
21/09/2026	74	895,000.000
22/09/2026	75	1,055,000.000
23/09/2026	76	776,650.000
24/09/2026	77	1,148,155.000
25/09/2026	78	875,000.000
28/09/2026	81	1,280,000.000
29/09/2026	82	371,500.000
30/09/2026	83	117,500.000
01/10/2026	84	780,000.000
02/10/2026	85	100,000.000
05/10/2026	88	685,000.000
06/10/2026	89	545,000.000
07/10/2026	90	577,000.000
08/10/2026	91	10,000.000
09/10/2026	92	444,000.000
12/10/2026	95	85,000.000
15/10/2026	98	50,000.000
16/10/2026	99	325,000.000
19/10/2026	102	640,000.000
20/10/2026	103	100,000.000
21/10/2026	104	350,000.000
23/10/2026	106	350,000.000
26/10/2026	109	475,000.000
27/10/2026	110	450,000.000
28/10/2026	111	50,000.000
30/10/2026	113	200,000.000
02/11/2026	116	200,000.000
03/11/2026	117	130,000.000
04/11/2026	118	170,000.000
05/11/2026	119	435,000.000
06/11/2026	120	96,685.000
09/11/2026	123	398,000.000
10/11/2026	124	240,000.000
11/11/2026	125	225,000.000
12/11/2026	126	150,000.000
16/11/2026	130	40,000.000
17/11/2026	131	100,000.000
18/11/2026	132	300,000.000
19/11/2026	133	360,572.000
20/11/2026	134	303,000.000
23/11/2026	137	200,000.000
24/11/2026	138	350,000.000
27/11/2026	141	50,000.000
30/11/2026	144	454,000.000
01/12/2026	145	360,000.000
02/12/2026	146	436,000.000
03/12/2026	147	150,000.000
04/12/2026	148	160,000.000
07/12/2026	151	180,000.000
08/12/2026	152	150,000.000
09/12/2026	153	435,000.000
10/12/2026	154	680,000.000
11/12/2026	155	150,000.000
14/12/2026	158	150,000.000
15/12/2026	159	936,000.000
17/12/2026	161	30,000.000
21/12/2026	165	50,000.000
22/12/2026	166	66,000.000
23/12/2026	167	10,000.000
24/12/2026	168	10,000.000
25/12/2026	169	20,000.000
28/12/2026	172	10,000.000
29/12/2026	173	30,000.000
30/12/2026	174	350,000.000
31/12/2026	175	120,000.000
04/01/2027	179	460,000.000
05/01/2027	180	50,000.000
07/01/2027	182	7,000.000
TOPLAM		241,359,451,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.00	561,389.000	5
39.05	190,971.000	2
39.30	18,289.000	2
39.35	48,611.000	1
39.95	85,000.000	1
40.00	815,560.000	40
40.05	1,175,650.000	25
40.10	150,000.000	2
40.15	142,078.000	16
40.20	50,000.000	5
40.25	150,000.000	7
40.30	169,100.000	36
40.35	400,000.000	7
40.40	160,100.000	16
40.45	50,000.000	1
40.50	1,658,736.000	32
40.55	3,459,734.000	95
40.60	2,079,291.000	101
40.65	1,945,231.000	77
40.70	1,448,546.000	66
40.75	3,837,389.000	122
40.80	3,387,450.000	118
40.85	1,560,506.000	47
40.90	4,783,557.000	106
40.95	2,996,301.000	50
41.00	16,089,423.000	221
41.05	3,422,000.000	44
41.10	998,000.000	16
41.15	184,180.000	5
41.20	219,825.000	8
41.25	381,404.000	6
41.30	220,000.000	6
41.35	2,648.000	1
41.50	182,000.000	3
41.70	65,000.000	1
41.75	500,000.000	1
41.95	110,000.000	2
42.00	405,284.000	1
TOPLAM	54,103,253.000	1,295

